

3480 Department of Conservation

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0035 Surface Mining and Reclamation Account ^s			
BEGINNING BALANCE	\$1,711	\$1,756	\$1,530
Prior year adjustments	<u>-26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,685	\$1,756	\$1,530
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
151800 Federal Lands Royalties	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,000</u>	<u>\$2,001</u>	<u>\$2,001</u>
Total Resources	\$3,685	\$3,757	\$3,531
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
3480 Department of Conservation (State Operations)	1,922	2,211	2,456
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,929</u>	<u>\$2,227</u>	<u>\$2,466</u>
FUND BALANCE	\$1,756	\$1,530	\$1,065
Reserve for economic uncertainties	1,756	1,530	1,065
0141 Soil Conservation Fund ^s			
BEGINNING BALANCE	\$224	\$1,715	\$2,850
Prior year adjustments	<u>83</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$307	\$1,715	\$2,850
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131800 Open Space Cancellation Fee Deferrd Taxes	2,385	2,500	1,500
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,387</u>	<u>\$2,502</u>	<u>\$1,502</u>
Total Resources	\$2,694	\$4,217	\$4,352
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	4	-
3480 Department of Conservation (State Operations)	970	1,355	1,786
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>8</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$979</u>	<u>\$1,367</u>	<u>\$1,793</u>
FUND BALANCE	\$1,715	\$2,850	\$2,559
Reserve for economic uncertainties	1,715	2,850	2,559
0275 Hazardous and Idle-Deserted Well Abatement Fund ^s			
BEGINNING BALANCE	\$601	\$577	\$455
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$599	\$577	\$455
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	108	127	127
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$111</u>	<u>\$129</u>	<u>\$129</u>
Total Resources	\$710	\$706	\$584

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3480 Department of Conservation (State Operations)	133	250	125
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$133</u>	<u>\$251</u>	<u>\$125</u>
FUND BALANCE	\$577	\$455	\$459
Reserve for economic uncertainties	577	455	459
0336 Mine Reclamation Account ^s			
BEGINNING BALANCE	\$2,463	\$2,314	\$1,629
Prior year adjustments	128	-	-
Adjusted Beginning Balance	<u>\$2,591</u>	<u>\$2,314</u>	<u>\$1,629</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,612	3,658	3,665
164300 Penalty Assessments	34	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$3,646</u>	<u>\$3,658</u>	<u>\$3,665</u>
Total Resources	\$6,237	\$5,972	\$5,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	7	-
3480 Department of Conservation (State Operations)	3,908	4,313	4,668
8880 Financial Information System for California (State Operations)	10	23	20
Total Expenditures and Expenditure Adjustments	<u>\$3,923</u>	<u>\$4,343</u>	<u>\$4,688</u>
FUND BALANCE	\$2,314	\$1,629	\$606
Reserve for economic uncertainties	2,314	1,629	606
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund ^s			
BEGINNING BALANCE	\$9,227	\$7,932	\$7,131
Prior year adjustments	-276	-	-
Adjusted Beginning Balance	<u>\$8,951</u>	<u>\$7,932</u>	<u>\$7,131</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	4,662	5,340	5,840
150300 Income From Surplus Money Investments	26	50	50
Total Revenues, Transfers, and Other Adjustments	<u>\$4,688</u>	<u>\$5,390</u>	<u>\$5,890</u>
Total Resources	\$13,639	\$13,322	\$13,021
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	14	-
3480 Department of Conservation (State Operations)	5,672	6,130	9,318
8880 Financial Information System for California (State Operations)	23	47	40
Total Expenditures and Expenditure Adjustments	<u>\$5,707</u>	<u>\$6,191</u>	<u>\$9,358</u>
FUND BALANCE	\$7,932	\$7,131	\$3,663
Reserve for economic uncertainties	7,932	7,131	3,663
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation			
Account ^s			
BEGINNING BALANCE	\$1,262	\$1,882	\$2,427
Prior year adjustments	1	-	-
Adjusted Beginning Balance	<u>\$1,263</u>	<u>\$1,882</u>	<u>\$2,427</u>

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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	7	5	5
161400 Miscellaneous Revenue	1,009	1,066	1,000
Total Revenues, Transfers, and Other Adjustments	\$1,016	\$1,071	\$1,005
Total Resources	\$2,279	\$2,953	\$3,432
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3480 Department of Conservation (State Operations)	396	522	1,206
8880 Financial Information System for California (State Operations)	-	3	2
Total Expenditures and Expenditure Adjustments	\$397	\$526	\$1,208
FUND BALANCE	\$1,882	\$2,427	\$2,224
Reserve for economic uncertainties	1,882	2,427	2,224
3046 Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$6,389	\$7,264	\$3,614
Prior year adjustments	-449	-	-
Adjusted Beginning Balance	\$5,940	\$7,264	\$3,614
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	29,020	30,743	36,912
141200 Sales of Documents	2	5	5
150300 Income From Surplus Money Investments	33	110	110
Total Revenues, Transfers, and Other Adjustments	\$29,055	\$30,858	\$37,027
Total Resources	\$34,995	\$38,122	\$40,641
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	45	-
3480 Department of Conservation (State Operations)	27,643	34,278	35,375
8880 Financial Information System for California (State Operations)	56	185	159
Total Expenditures and Expenditure Adjustments	\$27,731	\$34,508	\$35,534
FUND BALANCE	\$7,264	\$3,614	\$5,107
Reserve for economic uncertainties	7,264	3,614	5,107
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund ^s			
BEGINNING BALANCE	\$833	\$829	\$821
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$831	\$829	\$821
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	2	2
Total Revenues, Transfers, and Other Adjustments	\$3	\$2	\$2
Total Resources	\$834	\$831	\$823
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3480 Department of Conservation (State Operations)	5	5	800
8880 Financial Information System for California (State Operations)	-	4	4
Total Expenditures and Expenditure Adjustments	\$5	\$10	\$804
FUND BALANCE	\$829	\$821	\$19

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Reserve for economic uncertainties	829	821	19

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